

**Drinking Water SRF Program Information
for the State of New Mexico**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA							
Federal Grants (Dollars)							
1 Date of Last Award in the Year	-	4/10/1998	9/30/1999	-	7/26/2001	9/24/2002	9/17/2003
2 Total Annual Federal Grants	\$0	\$12,759,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500
3 *Cumulative Federal Grants	\$0	\$12,759,800	\$27,344,900	\$27,344,900	\$35,101,900	\$42,891,000	\$50,943,500
Transfer of Federal Funds Between DWSRF and CWSRF							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8 First Quarter Outlays	\$0	\$0	\$53,474	\$630,071	\$1,399,446	\$1,235,038	\$0
9 Second Quarter Outlays	\$0	\$0	\$124,879	\$121,301	\$1,737,555	\$7,879,506	\$1,149,851
10 Third Quarter Outlays	\$0	\$0	\$558,290	\$178,869	\$447,048	\$2,532,878	\$1,524,584
11 Fourth Quarter Outlays	\$0	\$0	\$192,688	\$0	\$0	\$2,362,132	\$1,423,838
12 *Total Annual Outlays	\$0	\$0	\$929,331	\$930,242	\$3,584,050	\$14,009,554	\$4,098,274
13 *Cumulative Outlays	\$0	\$0	\$929,331	\$1,859,572	\$5,443,623	\$19,453,177	\$23,551,450

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$12,759,800	\$0	\$14,585,100	\$0	\$7,757,000	\$7,789,100
15	*Cumulative Capitalization Grants	\$0	\$12,759,800	\$12,759,800	\$27,344,900	\$27,344,900	\$35,101,900	\$42,891,000
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,954,938)	\$0	(\$4,521,381)	\$0	(\$2,404,670)	(\$2,414,621)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,804,862	\$0	\$10,063,719	\$0	\$5,352,330	\$5,374,479
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,804,862	\$8,804,862	\$18,868,581	\$18,868,581	\$24,220,911	\$29,595,390
21	*Annual State Contributions	\$0	\$2,551,960	\$0	\$2,917,020	\$0	\$1,551,400	\$1,557,820
22	*Cumulative State Contributions	\$0	\$2,551,960	\$2,551,960	\$5,468,980	\$5,468,980	\$7,020,380	\$8,578,200
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,356,822	\$0	\$12,980,739	\$0	\$6,903,730	\$6,932,299
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,356,822	\$11,356,822	\$24,337,561	\$24,337,561	\$31,241,291	\$38,173,590
25	*State Contributions as a % of Grants - Annual	-	20%	-	20%	-	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$736,643	\$1,122,929	\$3,584,050	\$11,647,422	\$5,036,567
28	*Cumulative	\$0	\$0	\$736,643	\$1,859,572	\$5,443,623	\$17,091,045	\$22,127,612
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$2,551,960	\$0	\$2,917,020	\$0	\$1,551,400	\$1,557,820
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,551,960	\$0	\$2,917,020	\$0	\$1,551,400	\$1,557,820
35	*Cumulative Match Contributions	\$0	\$2,551,960	\$2,551,960	\$5,468,980	\$5,468,980	\$7,020,380	\$8,578,200
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$2,877,702	\$2,192,650	\$2,956,212
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$2,877,702	\$2,192,650	\$2,956,212
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$2,877,702	\$5,070,352	\$8,026,564
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$510,392	\$0	\$583,404	\$0	\$310,280	\$311,564
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$510,392	\$0	\$583,404	\$0	\$310,280	\$311,564
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$510,392	\$510,392	\$1,093,796	\$1,093,796	\$1,404,076	\$1,715,640
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$144,759	\$153,401	\$214,049	\$206,132	\$468,325
51	Annual Expenses - Technical Assistance	\$0	\$0	\$39,814	\$16,285	\$44,882	\$100,084	\$107,678
52	*Total Annual Administrative Expenses	\$0	\$0	\$184,573	\$169,686	\$258,931	\$306,216	\$576,003
53	*Cumulative Administrative Expenses	\$0	\$0	\$184,573	\$354,259	\$613,190	\$919,406	\$1,495,409
54	*Remaining Awarded Amount	\$0	\$510,392	\$325,819	\$739,537	\$480,606	\$484,670	\$220,231
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$255,196	\$0	\$291,702	\$0	\$155,140	\$155,782
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	-	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$255,196	\$0	\$291,702	\$0	\$155,140	\$155,782
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$255,196	\$255,196	\$546,898	\$546,898	\$702,038	\$857,820
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$98,209	\$118,678	\$125,235	\$144,754	\$147,495
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$98,209	\$216,887	\$342,122	\$486,876	\$634,371
62	*Remaining Awarded Amount	\$0	\$255,196	\$156,987	\$330,011	\$204,776	\$215,162	\$223,449
63	Annual Number of Systems Receiving Assistance	0	0	312	388	186	81	77
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	312	700	886	967	1,044
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,275,980	\$0	\$1,458,510	\$0	\$775,700	\$778,910
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	10.0%	-	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,275,980	\$0	\$1,458,510	\$0	\$775,700	\$778,910
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,275,980	\$1,275,980	\$2,734,490	\$2,734,490	\$3,510,190	\$4,289,100
70	Annual Expenses - PWSS Administration	\$0	\$0	\$240,135	\$430,299	\$569,319	\$1,018,898	\$953,015
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$240,135	\$670,434	\$1,239,753	\$2,258,651	\$3,211,666
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$152,664	\$266,539	\$287,498	\$211,017	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$152,664	\$419,203	\$706,701	\$917,718	\$917,718
78	*Total Annual State Program Management Expenses	\$0	\$0	\$392,799	\$696,838	\$856,817	\$1,229,915	\$953,015
79	*Cumulative State Program Management Expenses	\$0	\$0	\$392,799	\$1,089,637	\$1,946,454	\$3,176,369	\$4,129,384
80	*Remaining Awarded Amount	\$0	\$1,275,980	\$883,181	\$1,644,853	\$788,036	\$333,821	\$159,716

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Set-Asides	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)							
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,913,370	\$0	\$2,187,765	\$0	\$1,163,550	\$1,168,365
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	-	15.0%	-	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,913,370	\$0	\$2,187,765	\$0	\$1,163,550	\$1,168,365
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,913,370	\$1,913,370	\$4,101,135	\$4,101,135	\$5,264,685	\$6,433,050
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0		\$115,818	\$202,750	\$271,665	\$505,942	\$179,804
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$115,818	\$318,568	\$590,233	\$1,096,175	\$1,275,979
Wellhead Protection Programs							
98 Annual Expenses - Wellhead Protection Programs	\$0		\$18,729	\$77,164	\$105,587	\$35,432	\$272,202
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	1	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$18,729	\$95,893	\$301,480	\$336,912	\$609,114
Technical or Financial Assistance to PWSs for Capacity Development							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$83,036	\$215,531	\$335,427	\$422,812	\$459,055
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$83,036	\$298,567	\$633,994	\$1,056,806	\$1,515,861
106 Annual Number of Systems Receiving Assistance	0	0	0	0	69	29	229
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	69	98	327
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$217,583	\$495,445	\$812,679	\$964,186	\$911,061
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$217,583	\$713,028	\$1,525,707	\$2,489,893	\$3,400,954
110 *Remaining Awarded Amount	\$0	\$1,913,370	\$1,695,787	\$3,388,107	\$2,575,428	\$2,774,792	\$3,032,096
Set-Aside Summary							
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,954,938	\$0	\$4,521,381	\$0	\$2,404,670	\$2,414,621
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,954,938	\$3,954,938	\$8,476,319	\$8,476,319	\$10,880,989	\$13,295,610
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,954,938	\$0	\$4,521,381	\$0	\$2,404,670	\$2,414,621
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,954,938	\$3,954,938	\$8,476,319	\$8,476,319	\$10,880,989	\$13,295,610
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$893,164	\$1,480,647	\$2,053,662	\$2,645,071	\$2,587,574
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$893,164	\$2,373,811	\$4,427,473	\$7,072,544	\$9,660,118
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,954,938	\$3,061,774	\$6,102,508	\$4,048,846	\$3,808,445	\$3,635,492

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$1,392,123	\$0	\$0	\$15,202,156	\$3,925,410	\$18,060,607
122 *Cumulative Dollar Amount	\$0	\$1,392,123	\$1,392,123	\$1,392,123	\$16,594,279	\$20,519,689	\$38,580,296
123 Annual Number of Binding Commitments	0	2	0	0	9	4	4
124 *Cumulative Number of Binding Commitments	0	2	2	2	11	15	19
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$0	\$1,392,123	\$2,516,474	\$9,434,016	\$5,939,950
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$1,392,123	\$2,516,474	\$9,434,016	\$5,939,950
130 *Cumulative Assistance	\$0	\$0	\$0	\$1,392,123	\$3,908,597	\$13,342,613	\$19,282,563
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	0	2	3	6	3
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	1	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	2	3	7	3
136 *Cumulative Number of Agreements	0	0	0	2	5	12	15
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	\$180,001	\$12,654	\$121,213	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$951,054	\$2,339,950
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$483,617	\$5,911,749	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$1,212,122	\$0	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$2,020,203	\$2,450,000	\$3,600,000
142 *Total Annual Assistance	\$0	\$0	\$0	\$1,392,123	\$2,516,474	\$9,434,016	\$5,939,950
143 *Cumulative Assistance	\$0	\$0	\$0	\$1,392,123	\$3,908,597	\$13,342,613	\$19,282,563
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0		0	1	1	1	0
145 501 to 3,300	0	0	0	0	0	3	2
146 3,301 to 10,000	0	0	0	0	1	2	0
147 10,001 to 100,000	0	0	0	1	0	0	0
148 100,001 and Above	0	0	0	0	1	1	1
149 *Total Annual Number of Agreements	0	0	0	2	3	7	3
150 *Cumulative Number of Agreements	0	0	0	2	5	12	15

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
153	Transmission & Distribution	\$0	\$0	\$0	\$0	\$950,497	\$5,148,501	\$4,681,455
154	Source	\$0	\$0	\$0	\$1,212,122	\$345,850	\$195,838	\$23,000
155	Storage	\$0	\$0	\$0	\$180,001	\$1,087,354	\$2,444,765	\$768,495
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$1,618,798	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$132,773	\$26,114	\$467,000
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$2,516,474	\$9,434,016	\$5,939,950
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$3,908,597	\$13,342,613	\$19,282,563
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	0	0	0	0	0	0	0
164	Transmission & Distribution	0	0	0	0	2	4	3
165	Source	0	0	0	1	1	2	1
166	Storage	0	0	0	1	2	1	1
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	2	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	0	0	2	4	2
171	*Total Annual Number	0	0	0	2	7	13	7
172	*Cumulative Number	0	0	0	2	9	22	29

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	0	2	3	7	3
174 *Cumulative Number of Projects	0	0	0	2	5	12	15
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$491,434	\$3,363,008	\$8,981,823
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$1,883,557	\$5,246,565	\$14,228,388
177 Annual Number of Assistance Agreements	0	0	0	2	2	6	5
178 *Cumulative Number of Agreements	0	0	0	2	4	10	15
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$12,654	\$247,468	\$0
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$1,404,777	\$1,652,245	\$1,652,245
181 Annual Number of Assistance Agreements	0	0	0	2	1	2	0
182 *Cumulative Number of Agreements	0	0	0	2	3	5	5
183 Number of Projects Completed	0	0	0	2	1	2	0
184 *Cumulative Number of Projects Completed	0	0	0	2	3	5	5
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0		\$0	\$180,001	\$2,516,474	\$6,862,803	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$180,001	\$2,696,475	\$9,559,278	\$9,559,278
187 Annual Number of Assistance Agreements	0		0	1	3	5	0
188 *Cumulative Number of Agreements	0	0	0	1	4	9	9
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$171,718	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$171,718	\$171,718
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	1	0
198 *Cumulative Number of Agreements	0	0	0	0	0	1	1
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	1,500	18,092	15,368	0
200 *Cumulative Population Served	0	0	0	1,500	19,592	34,960	34,960

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance								
201	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
204	*Cumulative Number of Agreements	0	0	0	0	0	0	0
205	Annual Population Served	0	0	0	0	0	0	0
206	*Cumulative Population Served	0	0	0	0	0	0	0
Assistance to Private Systems								
207	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,115,744
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,115,744
209	Annual Number of Assistance Agreements	0	0	0	0	0	0	1
210	*Cumulative Number of Agreements	0	0	0	0	0	0	1
Assistance to Systems by Type								
211	Annual Number of Community Systems	0	0	0	2	3	7	3
212	*Cumulative Number of Community Systems	0	0	0	2	5	12	15
213	Annual Number of non-Community Systems	0	0	0	0	0	0	0
214	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
215	Annual Population Served by Community Systems	0	0	0	57,359	18,092	515,443	456,938
216	*Cumulative Population Served by Community Systems	0	0	0	57,359	75,451	590,894	1,047,832
217	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
218	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
219	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
222	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
223	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
224	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
226	*Cumulative Number of Agreements	0	0	0	0	0	0	0
227	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
228	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
233 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
237 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
248 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
255 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$180,001	\$1,212,654	\$762,293	\$5,474,435
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$180,001	\$1,392,655	\$2,154,948	\$7,629,383
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
261 Number of Projects Initiating Principal Repayments	0	0	0	2	1	8	4
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	3	11	15
263 Principal Repayments - Annual	\$0	\$0	\$0	\$2,310	\$15,459	\$322,386	\$523,741
264 Interest Payments - Annual	\$0	\$0	\$0	\$6,498	\$35,339	\$165,767	\$323,821
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$8,808	\$50,798	\$488,153	\$847,562
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$2,310	\$17,769	\$340,155	\$863,896
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$6,498	\$41,837	\$207,604	\$531,425
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$8,808	\$59,606	\$547,759	\$1,395,321
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	0.0%	2.6%	2.0%	2.5%	2.2%
270 State Market Interest Rate	0.0%	0.0%	0.0%	6.0%	6.1%	5.0%	4.5%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$159,130	\$108,975	\$129,682	\$106,985	\$143,710	\$181,937
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$159,130	\$268,105	\$397,787	\$504,772	\$648,482	\$830,419
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$3,984	\$19,450	\$37,766
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$3,984	\$19,450	\$37,766
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$3,984	\$23,434	\$61,200
Expenses Paid from DWSRF Fee Accounts							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$6,260,372	\$0
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$6,260,372	\$6,260,372
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	3	0
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	3	3
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,325,304	\$0
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,325,304	\$3,325,304
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Number of Grants	0	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$4,220,554	\$3,227,915
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$4,220,554	\$7,448,469
315 Annual Number of Loans	0	0	0	0	0	4	11
316 *Cumulative Number of Loans	0	0	0	0	0	4	15
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$5,000,000	\$2,941,713	\$24,851,883
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$5,000,000	\$7,941,713	\$32,793,596
319 Annual Number of Grants	0	0	0	0	10	19	115
320 *Cumulative Number of Grants	0	0	0	0	10	29	144
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$5,000,000	\$7,162,267	\$28,079,798
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$5,000,000	\$12,162,267	\$40,242,065
323 *Number of Loans and Grants - Annual	0	0	0	0	10	23	126
324 *Number of Loans and Grants - Cumulative	0	0	0	0	10	33	159

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Lead State Agency

325	Lead State Agency Name:	New Mexico Finance Authority
326	Type of Agency:	Financial
327	Mailing Address:	409 St. Michael's Drive
328	City:	Santa Fe
329	Zip Code:	87505
330	Street Address:	409 Saint Michael's Drive
331	City:	Santa Fe
332	Zip Code:	87505
333	Director:	David Harris
334	Director's Title:	Executive Director
335	Phone Number:	(505) 984-1454
336	Fax Number:	(505) 984-0002
337	E-mail Address:	dharris@nmfa.net
338	Contact Person:	Marquita Russel / Stephanie Ellis
339	Phone Number:	(505) 984-1454
340	Fax Number:	(505) 984-0002
341	E-mail Address:	mrussel@nmfa.net/sellis@nmfa.net

Secondary Agency

342	Secondary Agency Name:	New Mexico Environment Department
343	Type of Agency:	Environment
344	Mailing Address:	P.O. Box 26110
345	City:	Santa Fe
346	Zip Code:	87502
347	Street Address:	1190 St. Francis Drive, N4050
348	City:	Santa Fe
349	Zip Code:	87503
350	Director:	Ron Curry
351	Director's Title:	Cabinet Secretary
352	Phone Number:	(505) 827-2855
353	Fax Number:	(505) 837-2836
354	E-mail Address:	ron_curry@nmenv.state.nm.us
355	Contact Person:	Fernando Martinez
356	Phone Number :	(505) 827-1400 Ext 1019
357	Fax Number:	(505) 827-7545
358	E-mail Address:	fernando_martinez@nmenv.state.nm.us

Other Agency

359	Other Agency Name:	
360	Type of Agency:	
361	Mailing Address:	
362	City:	
363	Zip Code:	
364	Street Address:	
365	City:	
366	Zip Code:	
367	Director:	
368	Director's Title:	
369	Phone Number:	
370	Fax Number:	
371	E-mail Address:	
372	Contact Person:	
373	Phone Number:	
374	Fax Number:	
375	E-mail Address:	

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
376 *Annual (New Funds)	\$0	\$11,515,952	\$108,975	\$13,119,229	\$157,783	\$7,535,593	\$7,961,798
377 *Cumulative	\$0	\$11,515,952	\$11,624,927	\$24,744,156	\$24,901,939	\$32,437,532	\$40,399,330
DWSRF Assistance as a % of Funds Available							
378 *Annual	-	0%	0%	11%	1595%	125%	75%
379 *Cumulative	-	0%	0%	6%	16%	41%	48%
Outlays as a % of Capitalization Grants							
380 *Annual	-	0%	-	9%	-	169%	73%
381 *Cumulative	-	0%	6%	8%	22%	55%	58%
Disbursements as a % of Funds Available							
382 *Annual	-	0%	0%	1%	769%	10%	69%
383 *Cumulative	-	0%	0%	1%	6%	7%	19%
Project Starts as a % of Funds Available							
384 *Annual	-	0%	0%	11%	311%	45%	113%
385 *Cumulative	-	0%	0%	6%	8%	16%	35%
Project Completions as a % of Funds Available							
386 *Annual	-	0%	0%	11%	8%	3%	0%
387 *Cumulative	-	0%	0%	6%	6%	5%	4%
Loan Principal Repayments as a % of Funds Available							
388 *Annual	-	0%	0%	0%	10%	4%	7%
389 *Cumulative	-	0%	0%	0%	0%	1%	2%
Disbursements as a % of DWSRF Assistance							
390 *Annual	-	-	-	13%	48%	8%	92%
391 *Cumulative	-	-	-	13%	36%	16%	40%
Project Starts as a % of DWSRF Assistance							
392 *Annual	-	-	-	100%	20%	36%	151%
393 *Cumulative	-	-	-	100%	48%	39%	74%
Project Completions as a % of DWSRF Assistance							
394 *Annual	-	-	-	100%	1%	3%	0%
395 *Cumulative	-	-	-	100%	36%	12%	9%
Loan Principal Repayments as a % of DWSRF Assistance							
396 *Annual	-	-	-	0%	1%	3%	9%
397 *Cumulative	-	-	-	0%	0%	3%	4%
Project Completions as a % of Project Starts							
398 *Annual	-	-	-	100%	3%	7%	0%
399 *Cumulative	-	-	-	100%	75%	31%	12%
Financial Indicators based on Cumulative Activity							
400 *Return on Federal Investment	-	-	-	-	91.1%	20.1%	55.9%
401 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	5.6%	15.7%	41.1%	47.7%
402 *Disbursements as a % of Assistance Provided	-	-	-	12.9%	35.6%	16.2%	39.6%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$159,130	\$268,105	\$404,285	\$546,609	\$856,086	\$1,361,844
405 *Net Return on Contributed Capital	-	6.2%	11.2%	8.2%	8.4%	5.0%	6.5%
406 *Set-Aside Spending Rate	-	0.0%	22.6%	28.0%	52.2%	65.0%	72.7%

* Calculated values.